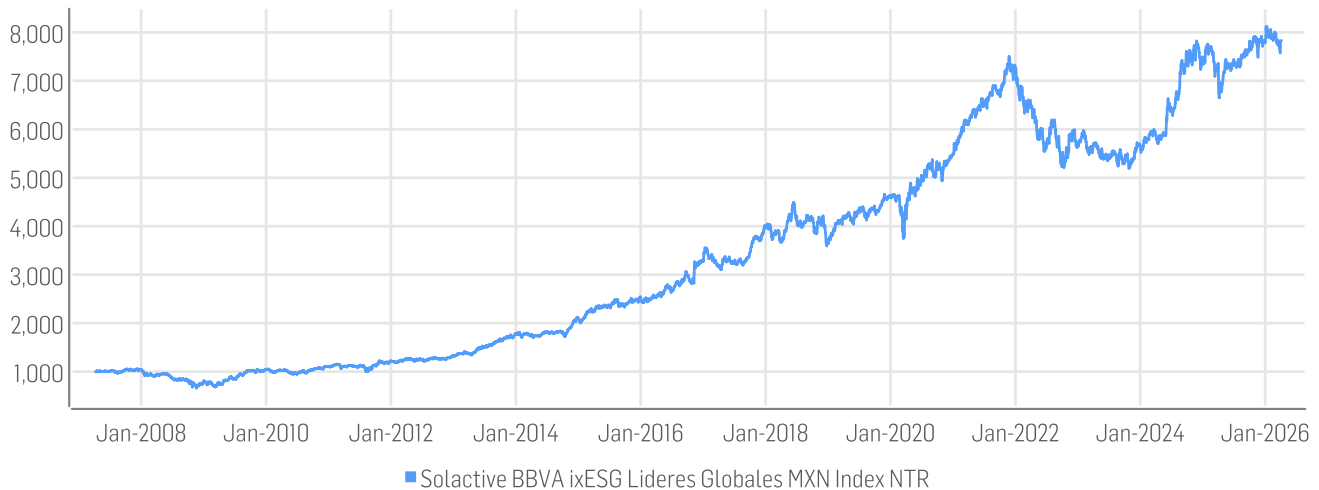


FACTSHEET - AS OF 07-Apr-2026

Solactive BBVA ixESG Lideres Globales MXN Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB3E8 / SLOB3E	Base Value / Base Date	1000 Points / 10.04.2007
Bloomberg / Reuters	/ .SBVESGPN	Last Price	7833.31
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to please insert
Index Members	101		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.37%	-2.45%	1.36%	13.78%	0.68%	683.33%
Performance (p.a.)						11.45%
Volatility (p.a.)	12.43%	11.30%	11.61%	11.09%	12.31%	14.93%
High	7842.25	8115.97	8115.97	8115.97	8115.97	8115.97
Low	7576.31	7576.31	7488.11	6766.79	7576.31	658.88
Max. Drawdown	-3.64%	-6.65%	-6.65%	-6.65%	-6.65%	-37.82%
VaR 95 \ 99				-17.6% \ -24.4%		-21.4% \ -38.9%
CVaR 95 \ 99				-21.9% \ -27.9%		-33.3% \ -56.2%

COMPOSITION BY CURRENCIES

- USD 68.7%
- CAD 9.5%
- EUR 7.4%
- JPY 7.1%
- Others 7.2%



COMPOSITION BY COUNTRIES

- US 61.0%
- CA 9.5%
- JP 7.1%
- IE 7.1%
- Others 15.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	4.13%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	3.87%
SANDISK CORP	SNDK UW Equity	US	USD	2.93%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	2.30%
KLA CORP	KLAC UW Equity	US	USD	1.77%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	1.72%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.71%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	1.66%
VALERO ENERGY	VLO UN Equity	US	USD	1.60%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.50%

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